

Exhibit G

Account Number	Posted Date	Check #	Transaction Description	Transaction Notes	Check Payor	Check Payee	Transaction Amount	Account Balance	
	0529	2/23/2024	7030	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	KRM Wintergarden	\$ (498,000.00)	\$ 29,794.74
	0529	2/23/2024	7029	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	KRM Wintergarden	\$ (500,000.00)	\$ 527,794.74
	0529	2/23/2024	7028	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	KNC	\$ (498,000.00)	\$ 1,027,794.74
	0529	2/23/2024	7027	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	KNC	\$ (500,000.00)	\$ 1,525,794.74
	0529	2/23/2024	7018	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (492,000.00)	\$ 2,025,794.74
	0529	2/23/2024	7017	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (500,000.00)	\$ 2,517,794.74
	0529	2/23/2024	7016	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (498,000.00)	\$ 3,017,794.74
	0529	2/23/2024	7015	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (500,000.00)	\$ 3,515,794.74
	0529	2/23/2024	7033	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	KRM "Monroe"	\$ 995,000.00	\$ 4,015,794.74
	0529	2/23/2024	7032	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	KRM "Monroe"	\$ 995,000.00	\$ 3,020,794.74
	0529	2/23/2024	7034	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	KRM "Monroe"	\$ 995,000.00	\$ 2,025,794.74
	0529	2/23/2024	7030	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM "Monroe"	\$ 995,000.00	\$ 1,030,794.74
	0529	2/23/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$ 9,062.00	\$ 35,794.74
	0529	2/23/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$ 4,748.98	\$ 26,732.74
	0529	2/23/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$ 1,996.02	\$ 21,983.76
	0529	2/23/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$ 8.64	\$ 19,987.74
	0545	2/23/2024	7030	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (496,000.00)	\$ 8,012.09
	0545	2/23/2024	7029	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (500,000.00)	\$ 504,012.09
	0545	2/23/2024	7028	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (498,000.00)	\$ 1,004,012.09
	0545	2/23/2024	7027	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (500,000.00)	\$ 1,502,012.09
	0545	2/23/2024	7025	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (498,000.00)	\$ 2,002,012.09
	0545	2/23/2024	7024	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Divinity	\$ (500,000.00)	\$ 2,500,012.09
	0545	2/23/2024	7018	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (496,000.00)	\$ 3,000,012.09
	0545	2/23/2024	7017	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KRM Events LLC	Kathy <indiscernible>	\$ (500,000.00)	\$ 3,496,012.09
	0545	2/23/2024	7031	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM <indiscernible>	\$ 998,000.00	\$ 3,996,012.09
	0545	2/23/2024	7029	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM Wintergarden	\$ 998,000.00	\$ 2,998,012.09
	0545	2/23/2024	7035	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	KRM Wintergarden	\$ 996,000.00	\$ 2,000,012.09
	0545	2/23/2024	7034	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	KRM Wintergarden	\$ 996,000.00	\$ 1,004,012.09
	0545	2/23/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction			\$ 1,962.65	\$ 8,012.09
	0588	2/23/2024	7026	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	Divinity	\$ (498,000.00)	\$ 25,310.23
	0588	2/23/2024	7025	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	Divinity	\$ (500,000.00)	\$ 523,310.23
	0588	2/23/2024	7024	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	Kathy <indiscernible>	\$ (498,000.00)	\$ 1,023,310.23
	0588	2/23/2024	7023	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	Kathy <indiscernible>	\$ (500,000.00)	\$ 1,521,310.23
	0588	2/23/2024	7020	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	KRM Wintergarden	\$ (495,000.00)	\$ 2,021,310.23
	0588	2/23/2024	7019	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	KRM Wintergarden	\$ (500,000.00)	\$ 2,516,310.23
	0588	2/23/2024	7018	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	KRM "Monroe"	\$ (496,000.00)	\$ 3,016,310.23
	0588	2/23/2024	7017	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	KNC Elegance LLC	KRM "Monroe"	\$ (500,000.00)	\$ 3,512,310.23
	0588	2/23/2024		ACH Withdrawal	Payment to "24Pull KNCAlliance Payroll", CCD transaction			\$ (19,021.05)	\$ 4,012,310.23
	0588	2/23/2024		ACH Withdrawal	Tax payment to NYS, CCD transaction			\$ (869.42)	\$ 4,031,331.28
	0588	2/23/2024		ACH Withdrawal	Payment to "FintechEFTEmpire Merchants 81-3954156", CCD transactions			\$ (180.00)	\$ 4,032,200.70
	0588	2/23/2024	7028	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KNC	\$ 996,000.00	\$ 4,032,380.70
	0588	2/23/2024	7034	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	KNC	\$ 996,000.00	\$ 3,036,380.70
	0588	2/23/2024	7033	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	KNC	\$ 996,000.00	\$ 2,040,380.70
	0588	2/23/2024	7035	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	KNC	\$ 995,000.00	\$ 1,044,380.70
	0588	2/23/2024		Internal Transfer - Credit	From Checking XX3740 (KRM Events - MMKT) to Checking XX0588 (KNC Elegance) - Funds Transfer via			\$ 25,000.00	\$ 49,380.70
	0596	2/23/2024	7026	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KNC	\$ (498,000.00)	\$ 26,275.11
	0596	2/23/2024	7025	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KNC	\$ (500,000.00)	\$ 524,275.11
	0596	2/23/2024	7024	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM Wintergarden	\$ (490,000.00)	\$ 1,024,275.11

0596	2/23/2024	7023	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM Wintergarden	\$	(500,000.00)	\$	1,514,275.11
0596	2/23/2024	7020	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM "Monroe"	\$	(498,000.00)	\$	2,014,275.11
0596	2/23/2024	7019	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM "Monroe"	\$	(500,000.00)	\$	2,512,275.11
0596	2/23/2024	7018	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KNC	\$	(495,000.00)	\$	3,012,275.11
0596	2/23/2024	7017	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KNC	\$	(500,000.00)	\$	3,507,275.11
0596	2/23/2024	7016	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM "Monroe"	\$	(490,000.00)	\$	4,007,275.11
0596	2/23/2024	7015	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	Katherine's on Monroe LLC	KRM "Monroe"	\$	(500,000.00)	\$	4,497,275.11
0596	2/23/2024	100	Check Negotiation	Check drawn on FSB for cash	Katherine's on Monroe LLC	Cash	\$	(2,500.00)	\$	4,997,275.11
0596	2/23/2024		ACH Withdrawal	Payment to "24Pull MONAlliance Payroll", CCD transaction			\$	(38,058.92)	\$	4,999,775.11
0596	2/23/2024		ACH Withdrawal	Payments to "WEB PMTS PL*BuckinghamPro", WEB transactions			\$	(16,043.57)	\$	5,037,834.03
0596	2/23/2024		ACH Withdrawal	Tax payment to NYS, CCD transaction			\$	(2,024.76)	\$	5,053,877.60
0596	2/23/2024	7032	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	Katherines	\$	996,000.00	\$	5,055,902.36
0596	2/23/2024	7026	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	996,000.00	\$	4,059,902.36
0596	2/23/2024	7030	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	996,000.00	\$	3,063,902.36
0596	2/23/2024	7033	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	Katherines	\$	992,000.00	\$	2,067,902.36
0596	2/23/2024	7029	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	992,000.00	\$	1,075,902.36
0596	2/23/2024		Internal Transfer - Credit	From Checking XX3635 (KRM Events - MMKT) to Checking XX0596 (Katherine's on Monroe) - Funds Transfer via Digital Banking			\$	25,000.00	\$	83,902.36
0618	2/23/2024	7022	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KNC	\$	(500,000.00)	\$	2,996.91
0618	2/23/2024	7021	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KNC	\$	(498,000.00)	\$	502,996.91
0618	2/23/2024	7020	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM Wintergarden	\$	(498,000.00)	\$	1,000,996.91
0618	2/23/2024	7019	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM Wintergarden	\$	(500,000.00)	\$	1,498,996.91
0618	2/23/2024	7016	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM "Monroe"	\$	(498,000.00)	\$	1,998,996.91
0618	2/23/2024	7015	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM "Monroe"	\$	(500,000.00)	\$	2,496,996.91
0618	2/23/2024	6295	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM "Monroe"	\$	(496,000.00)	\$	2,996,996.91
0618	2/23/2024	6294	Check Negotiation	Check drawn on FSB and deposited at Kinecta FCU. Check was stamped 2/22/24 at 1:06pm, hit the acct on 2/23/24	The Divinity Estate and Chapel LLC	KRM "Monroe"	\$	(500,000.00)	\$	3,492,996.91
0618	2/23/2024	7028	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Divinity	\$	996,000.00	\$	3,992,996.91
0618	2/23/2024	7032	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	Divinity	\$	996,000.00	\$	2,996,996.91
0618	2/23/2024	7035	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	Divinity	\$	996,000.00	\$	2,000,996.91
0618	2/23/2024	7031	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Divinity	\$	996,000.00	\$	1,004,996.91
0618	2/23/2024		Internal Transfer - Credit	From Checking XX3651 (The Divinity Estate and Chapel - MMKT) to Checking XX0618 (The Divinity Estate and Chapel) - Funds Transfer via			\$	5,000.00	\$	8,996.91
0529	2/26/2024		ACH Withdrawal	AMEX Payment			\$	(26,352.54)	\$	4,107,981.71
0529	2/26/2024	6080	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM "Monroe"	\$	995,000.00	\$	4,134,334.25
0529	2/26/2024	7003	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	KRM "Monroe"	\$	995,000.00	\$	3,139,334.25
0529	2/26/2024	6085	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM "Monroe"	\$	995,000.00	\$	2,144,334.25
0529	2/26/2024	7034	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM "Monroe"	\$	995,000.00	\$	1,149,334.25
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	31,408.78	\$	154,334.25
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	30,317.25	\$	122,925.47
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	21,238.43	\$	92,608.22
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	17,800.00	\$	71,369.79
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	17,755.74	\$	53,569.79
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	5,988.67	\$	35,814.05
0529	2/26/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	30.64	\$	29,825.38
0545	2/26/2024	7035	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM Wintergarden	\$	998,000.00	\$	4,007,151.32
0545	2/26/2024	7033	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KRM Wintergarden	\$	998,000.00	\$	3,009,151.32
0545	2/26/2024	7027	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	KRM Wintergarden	\$	996,000.00	\$	2,011,151.32
0545	2/26/2024	6093	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	KRM Wintergarden	\$	996,000.00	\$	1,015,151.32
0545	2/26/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction			\$	1,139.23	\$	19,151.32
0545	2/26/2024		Internal Transfer - Credit	From Checking XX3740 (KRM Events - MMKT) to Checking XX0545 (KRM Events) - Funds Transfer via Digital Banking			\$	10,000.00	\$	18,012.09

	0588	2/26/2024		ACH Withdrawal	Tax payment to Federal Government, CCD transactions			\$	(5,912.01)	\$	4,002,007.82
	0588	2/26/2024		ACH Withdrawal	Payment to "Employers Insura", WEB transaction			\$	(173.40)	\$	4,007,919.83
	0588	2/26/2024		ACH Withdrawal	Payment to "FintechEFTLake Beverage Co 81-3954156", CCD transaction			\$	(109.00)	\$	4,008,093.23
	0588	2/26/2024		ACH Withdrawal	Payment to "PayrollFeeAlliance Payroll 193958", CCD transaction			\$	(108.00)	\$	4,008,202.23
	0588	2/26/2024	6085	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	KNC	\$	996,000.00	\$	4,008,310.23
	0588	2/26/2024	7007	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KNC	\$	996,000.00	\$	3,012,310.23
	0588	2/26/2024	7032	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KNC	\$	996,000.00	\$	2,016,310.23
	0588	2/26/2024	6081	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	KNC	\$	995,000.00	\$	1,020,310.23
	0596	2/26/2024		ACH Withdrawal	Tax payment to Federal Gov, CCD transaction			\$	(17,630.15)	\$	4,989,792.53
	0596	2/26/2024		ACH Withdrawal	Payment to "Employers Insura", WEB transaction			\$	(546.43)	\$	5,007,422.68
	0596	2/26/2024		ACH Withdrawal	Payment to "PayrollFeeAlliance Payroll 193951", CCD transaction			\$	(194.00)	\$	5,007,969.11
	0596	2/26/2024		ACH Withdrawal	Payment to "FintechEFTT.J. Sheehan Dis 27-3598234", CCD transaction			\$	(112.00)	\$	5,008,163.11
	0596	2/26/2024	7000	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	Katherine's on Monroe LLC	Katherines	\$	996,000.00	\$	5,008,275.11
	0596	2/26/2024	7023	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KNC Elegance LLC	Katherines	\$	996,000.00	\$	4,012,275.11
	0596	2/26/2024	7034	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	996,000.00	\$	3,016,275.11
	0596	2/26/2024	7027	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	992,000.00	\$	2,020,275.11
	0596	2/26/2024	7033	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Katherines	\$	992,000.00	\$	1,028,275.11
	0596	2/26/2024		Internal Transfer - Credit	From Checking XX3635 (KRM Events - MMKT) to Checking XX0596 (Katherine's on Monroe) - Funds Transfer via Digital Banking			\$	10,000.00	\$	36,275.11
	0618	2/26/2024	6089	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	The Divinity Estate and Chapel LLC	Divinity	\$	996,000.00	\$	3,996,996.91
	0618	2/26/2024	6077	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Divinity	\$	996,000.00	\$	3,000,996.91
	0618	2/26/2024	7035	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Divinity	\$	996,000.00	\$	2,004,996.91
	0618	2/26/2024	7032	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	KRM Events LLC	Divinity	\$	996,000.00	\$	1,008,996.91
	0618	2/26/2024		Internal Transfer - Credit	From Checking XX3651 (The Divinity Estate and Chapel - MMKT) to Checking XX0618 (The Divinity Estate and Chapel) - Funds Transfer via			\$	10,000.00	\$	12,996.91
	0529	2/27/2024		Internal Transfer - Debit	From Checking XX0529 (KRM Events) to Checking XX0596 (Katherine's on Monroe) - Funds Transfer via Digital Banking			\$	(45,000.00)	\$	4,076,976.55
	0529	2/27/2024		Internal Transfer - Debit	From Checking XX0529 (KRM Events) to Checking XX0634 (NAF Remodeling LLC) - Funds Transfer via Digital Banking			\$	(15,000.00)	\$	4,121,976.55
	0529	2/27/2024	488277	Check Deposit	Cashier's check drawn on Kinecta FCU deposited at FSB	Kinecta FCU	KRM Events Monroes	\$	17,484.17	\$	4,136,976.55
	0529	2/27/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	6,803.23	\$	4,119,492.38
	0529	2/27/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	4,707.44	\$	4,112,689.15
	0545	2/27/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction			\$	1,505.97	\$	4,008,657.29
	0588	2/27/2024	488282	Check Deposit	Cashier's check drawn on Kinecta FCU deposited at FSB	Kinecta FCU	KNC Elegance LLC	\$	11,713.80	\$	4,081,234.77
	0588	2/27/2024	488278	Check Deposit	Cashier's check drawn on Kinecta FCU deposited at FSB	Kinecta FCU	KRM Events Wintergard	\$	7,513.15	\$	4,069,520.97
	0588	2/27/2024		Internal Transfer - Credit	From Checking XX3740 (KRM Events - MMKT) to Checking XX0588 (KNC Elegance) - Funds Transfer via Digital Banking			\$	60,000.00	\$	4,062,007.82
	0596	2/27/2024		Check Deposit	Cashier's check drawn on Kinecta FCU deposited at FSB	Kinecta FCU	Katherine's on Monroe LLC	\$	8,478.21	\$	5,068,270.74
	0596	2/27/2024		Internal Transfer - Credit	From Checking XX0529 (KRM Events) to Checking XX0596 (Katherine's on Monroe) - Funds Transfer via Digital Banking			\$	45,000.00	\$	5,059,792.53
	0596	2/27/2024		Internal Transfer - Credit	From Checking XX3635 (KRM Events - MMKT) to Checking XX0596 (Katherine's on Monroe) - Funds Transfer via Digital Banking			\$	25,000.00	\$	5,014,792.53
	0618	2/27/2024		ACH Withdrawal	Payment to "PACERPYRLCTHE HARTFORD 01WECAT4FKR", CCD transaction			\$	(99.65)	\$	4,024,660.05
	0618	2/27/2024	488279	Check Deposit	Cashier's check drawn on Kinecta FCU deposited at FSB	Kinecta FCU	The Divinity Estate and Chapel LLC	\$	12,762.79	\$	4,024,759.70
	0618	2/27/2024		Internal Transfer - Credit	From Checking XX3651 (The Divinity Estate and Chapel - MMKT) to Checking XX0618 (The Divinity Estate and Chapel) - Funds Transfer via			\$	15,000.00	\$	4,011,996.91
	0529	2/28/2024		Check Chargeback Fee				\$	(40.00)	\$	27,275.76
	0529	2/28/2024		Check Chargebacks	Chargeback of checks deposited on 2/23/24			\$	(3,980,000.00)	\$	27,315.76
	0529	2/28/2024		Internal Transfer - Debit	From Checking XX0529 to Checking XX3635 - Funds Transfer via			\$	(75,000.00)	\$	4,007,315.76
	0529	2/28/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction			\$	3,074.87	\$	4,082,315.76

	0529	2/28/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction				\$	1,738.50	\$	4,079,240.89
	0529	2/28/2024		ACH Deposit	Merchant credit (Electronic Merchant Systems), CCD transaction				\$	525.84	\$	4,077,502.39
	0545	2/28/2024		Check Chargeback Fee					\$	(40.00)	\$	25,077.91
	0545	2/28/2024		Check Chargebacks	Chargeback of checks deposited on 2/23/24				\$	(3,988,000.00)	\$	25,117.91
	0545	2/28/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction				\$	4,460.62	\$	4,013,117.91
	0588	2/28/2024		Check Chargeback Fee					\$	(40.00)	\$	98,194.77
	0588	2/28/2024		Check Chargebacks	Chargeback of checks deposited on 2/23/24				\$	(3,983,000.00)	\$	98,234.77
	0596	2/28/2024		Check Chargeback Fee					\$	(50.00)	\$	96,220.74
	0596	2/28/2024		Check Chargebacks	Chargeback of checks deposited on 2/23/24				\$	(4,972,000.00)	\$	96,270.74
	0618	2/28/2024		ACH Withdrawal	Payment to "DPatterDIValliance Payroll", CCD transaction				\$	(105.71)	\$	40,514.34
	0618	2/28/2024		Check Chargeback Fee					\$	(40.00)	\$	40,620.05
	0618	2/28/2024		Check Chargebacks	Chargeback of checks deposited on 2/23/24				\$	(3,984,000.00)	\$	40,660.05
	0529	2/29/2024		Check Chargeback Fee					\$	(40.00)	\$	27,235.76
	0529	2/29/2024		Check Chargebacks	Chargeback of checks deposited on 2/28/24				\$	(3,980,000.00)	\$	27,275.76
	0529	2/29/2024	6011	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM "Monroe"		\$	995,000.00	\$	4,007,275.76
	0529	2/29/2024	6010	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM "Monroe"		\$	995,000.00	\$	3,012,275.76
	0529	2/29/2024	6009	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM "Monroe"		\$	995,000.00	\$	2,017,275.76
	0529	2/29/2024	6008	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM "Monroe"		\$	995,000.00	\$	1,022,275.76
	0545	2/29/2024		Check Chargeback Fee					\$	(40.00)	\$	27,654.10
	0545	2/29/2024		Check Chargebacks	Chargeback of checks deposited on 2/28/24				\$	(3,988,000.00)	\$	27,694.10
	0545	2/29/2024	6005	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM Wintergarden		\$	998,000.00	\$	4,015,694.10
	0545	2/29/2024	6004	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM Wintergarden		\$	998,000.00	\$	3,017,694.10
	0545	2/29/2024	6007	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM Wintergarden		\$	996,000.00	\$	2,019,694.10
	0545	2/29/2024	6006	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KRM Wintergarden		\$	996,000.00	\$	1,023,694.10
	0545	2/29/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction				\$	2,616.19	\$	27,694.10
	0588	2/29/2024		Check Chargeback Fee					\$	(40.00)	\$	98,154.77
	0588	2/29/2024		Check Chargebacks	Chargeback of checks deposited on 2/28/24				\$	(3,983,000.00)	\$	98,194.77
	0588	2/29/2024	6042	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KNC		\$	996,000.00	\$	4,081,194.77
	0588	2/29/2024	6043	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KNC		\$	996,000.00	\$	3,085,194.77
	0588	2/29/2024	6044	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KNC		\$	996,000.00	\$	2,089,194.77
	0588	2/29/2024	6045	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	KNC		\$	995,000.00	\$	1,093,194.77
	0596	2/29/2024		Check Chargeback Fee					\$	(50.00)	\$	96,170.74
	0596	2/29/2024		Check Chargebacks	Chargeback of checks deposited on 2/28/24				\$	(4,972,000.00)	\$	96,220.74
	0596	2/29/2024	6036	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Monroes		\$	996,000.00	\$	5,068,220.74
	0596	2/29/2024	6001	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Monroes		\$	996,000.00	\$	4,072,220.74
	0596	2/29/2024	6000	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Monroes		\$	996,000.00	\$	3,076,220.74
	0596	2/29/2024	6003	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Monroes		\$	992,000.00	\$	2,080,220.74
	0596	2/29/2024	6002	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Monroes		\$	992,000.00	\$	1,088,220.74
	0618	2/29/2024		Check Chargeback Fee					\$	(40.00)	\$	40,474.34
	0618	2/29/2024		Check Chargebacks	Chargeback of checks deposited on 2/28/24				\$	(3,984,000.00)	\$	40,514.34
	0618	2/29/2024	6038	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Divinity		\$	996,000.00	\$	4,024,514.34
	0618	2/29/2024	6039	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Divinity		\$	996,000.00	\$	3,028,514.34
	0618	2/29/2024	6040	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Divinity		\$	996,000.00	\$	2,032,514.34
	0618	2/29/2024	6041	Check Deposit	Check drawn on Kinecta FCU deposited at FSB	11 Wexford Glen LLC	Divinity		\$	996,000.00	\$	1,036,514.34
	0545	3/1/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction				\$	1,789.50	\$	29,443.60
	0545	3/4/2024		ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction				\$	1,348.79	\$	30,792.39
	0529	3/5/2024		Check Chargeback Fee					\$	(40.00)	\$	(3,952,804.24)
	0529	3/5/2024		Check Chargebacks	Chargeback of checks deposited on 2/29/24				\$	(3,980,000.00)	\$	(3,952,764.24)
	0545	3/5/2024		Check Chargeback Fee					\$	(40.00)	\$	(3,956,157.29)
	0545	3/5/2024		Check Chargebacks	Chargeback of checks deposited on 2/29/24				\$	(3,988,000.00)	\$	(3,956,117.29)

	0545	3/5/2024	ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction	\$	1,090.32	\$	31,882.71
	0588	3/5/2024	Check Chargeback Fee		\$	(40.00)	\$	(3,884,885.23)
	0588	3/5/2024	Check Chargebacks	Chargeback of checks deposited on 2/29/24	\$	(3,983,000.00)	\$	(3,884,845.23)
	0596	3/5/2024	Check Chargeback Fee		\$	(50.00)	\$	(4,875,879.26)
	0596	3/5/2024	Check Chargebacks	Chargeback of checks deposited on 2/29/24	\$	(4,972,000.00)	\$	(4,875,829.26)
	0618	3/5/2024	Check Chargeback Fee		\$	(40.00)	\$	(3,943,565.66)
	0618	3/5/2024	Check Chargebacks	Chargeback of checks deposited on 2/29/24	\$	(3,984,000.00)	\$	(3,943,525.66)
	0529	3/6/2024	Telephone Transfer Credit	BSA approved telephone transfer to partially offset losses from a related MMKT	\$	470,562.65	\$	(3,482,241.59)
	0545	3/6/2024	ACH Deposit	Merchant credit (Heartland Payment Systems), CCD transaction	\$	1,110.06	\$	(3,296,768.54)
	0545	3/6/2024	Telephone Transfer Credit	BSA approved telephone transfer to partially offset losses from a related MMKT	\$	658,278.69	\$	(3,297,878.60)
	0588	3/6/2024	Telephone Transfer Credit	BSA approved telephone transfer to partially offset losses from a related MMKT	\$	5,853.82	\$	(3,879,031.41)
	0596	3/6/2024	Telephone Transfer Credit	BSA approved telephone transfer to partially offset losses from a related MMKT	\$	7,614.20	\$	(4,868,265.06)
	0618	3/6/2024	Telephone Transfer Credit	BSA approved telephone transfer to partially offset losses from a related MMKT	\$	488,664.73	\$	(3,454,900.93)